Table 10 — General Fund Individual Income Tax Cash Receipts

	GROSS RECEIPTS ¹		NET RECEIPTS ²		NET	PERCENT
MONTH	2003	2002	2003	2002	CHANGE	CHANGE
January	\$103,732,380	\$113,945,813	\$92,648,784	\$107,635,342	(\$14,986,558)	-13.92%
February	157,725,200	140,028,128	102,701,013	90,865,232	11,835,781	13.03
March	96,002,887	98,205,052	45,220,532	40,791,232	4,429,300	10.86
April	162,676,280	183,027,722	111,356,825	131,407,054	(20,050,229)	-15.26
May	132,872,854	130,906,562	103,829,870	100,251,136	3,578,734	3.57
June	120,129,766	122,840,461	88,726,632	108,789,042	(20,062,410)	-18.44
July	50,300,544	54,412,615	45,240,166	50,880,130	(5,639,964)	-11.08
August	139,820,070	125,168,539	137,882,393	121,369,421	16,512,972	13.61
September	128,633,719	132,494,632	125,288,443	130,104,976	(4,816,533)	-3.70
October	56,343,472	59,171,719	54,140,873	55,773,782	(1,632,909)	-2.93
November	139,663,919	123,943,790	136,429,022	119,567,029	16,861,993	14.10
December	108,199,173	107,995,457	106,072,052	107,242,658	(1,170,606)	-1.09
Total	\$1,396,100,262	\$1,392,140,490	\$1,149,536,605	\$1,164,677,034	(\$15,140,429)	-1.30%

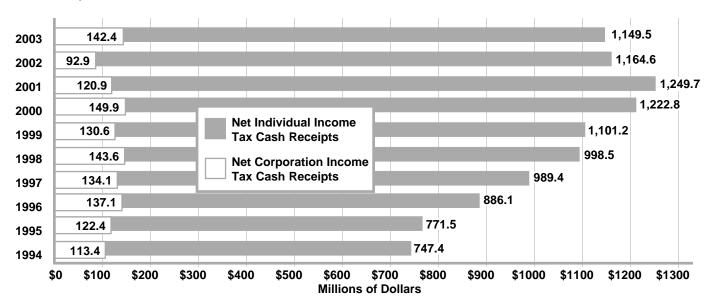
¹ Taxes received and deposited during the specific processing month, regardless of when tax liability was incurred.

Table 11 — General Fund Corporation Income Tax Cash Receipts

	GROSS RECEIPTS ¹		NET RECEIPTS ²		NET	PERCENT
MONTH	2003	2002	2003	2002	CHANGE	CHANGE
January	\$7,695,265	\$5,237,093	\$5,844,089	(\$4,122,292)	\$9,966,381	-241.77%
February	10,109,257	6,407,382	8,691,567	3,722,357	4,969,210	133.50
March	29,290,128	29,233,230	27,345,462	26,018,679	1,326,783	5.10
April	16,291,882	17,221,970	14,826,949	15,058,160	(231,211)	-1.54
May	6,661,378	4,694,850	4,991,694	3,228,198	1,763,496	54.63
June	19,908,495	18,964,099	18,829,643	17,986,970	842,673	4.68
July	6,190,101	6,107,623	4,916,580	4,065,631	850,949	20.93
August	4,144,476	3,102,420	3,728,112	(1,541,709)	5,269,821	-341.82
September	26,694,257	22,846,202	24,564,563	20,634,700	3,929,863	19.04
October	13,149,340	8,468,785	8,793,919	1,860,162	6,933,757	372.75
November	3,131,632	2,641,142	(1,534,803)	(7,466,492)	5,931,689	-79.44
December	27,214,578	19,240,162	21,377,485	13,515,710	7,861,775	58.17
Total	\$170,480,789	\$144,164,958	\$142,375,260	\$92,960,074	\$49,415,186	53.16%

¹ Taxes received and deposited during the specific processing month, regardless of when tax liability was incurred.

² Gross receipts less refunds.



² Gross receipts less refunds.